

## Message Text

UNCLASSIFIED

PAGE 01 BONN 01974 051323Z

45

ACTION EUR-12

INFO OCT-01 ISO-00 SP-02 AID-05 EB-07 NSC-05 CIEP-02

TRSE-00 SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 XMB-04 OPIC-06 LAB-04

SIL-01 SAM-01 /094 W

----- 063780

R 051319Z FEB 76

FM AMEMBASSY BONN

TO SECSTATE WASHDC 6247

INFO AMEMBASSY LISBON

USMISSION EC BRUSSELS

USMISSION OECD PARIS

UNCLAS BONN 01974

DEPARTMENT PASS TREASURY AND FEDERAL RESERVE

E.O. 11652: N/A

TAGS: EFIN, PO, GW

SUBJECT: GERMAN LOAN TO PORTUGAL

1. THE BUNDESBANK HAS ANNOUNCED THAT IT HAS CONCLUDED A CREDIT AGREEMENT WITH THE BANCO DE PORTUGAL ACCORDING TO WHICH THE BUNDESBANK GIVES A SIX-MONTH CREDIT OF \$250 MILLION TO THE PORTUGUESE CENTRAL BANK WITH THE POSSIBILITY THAT THIS CREDIT COULD BE EXTENDED THREE TIMES BY A FURTHER SIX MONTHS. TO SECURE THE CREDIT THE PORTUGUESE CENTRAL BANK HAS FOR THE SAME PERIOD OF TIME PUT AT THE DISPOSITION OF THE BUNDESBANK AN EQUIVALENT AMOUNT OF GOLD. (NO INFORMATION HAS BEEN MADE PUBLIC REGARDING THE PRICE AT WHICH THE GOLD HAS BEEN VALUED TO ARRIVE AT AN EQUIVALENT AMOUNT.)  
CASH

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CENTRAL BANK, CREDIT AGREEMENTS, BANK LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 05 FEB 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976BONN01974  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760044-0567  
**From:** BONN  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760280/aaaacs1f.tel  
**Line Count:** 51  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION EUR  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** blochd0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 09 JUN 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <09 JUN 2004 by BrownAM>; APPROVED <06 DEC 2004 by blochd0>  
**Review Markings:**

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EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** GERMAN LOAN TO PORTUGAL  
**TAGS:** EFIN, PO, GE, BUNDESBANK, BANCO DE PORTUGAL  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006